



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on March 17, 2021

Pay Estimate Created Date: March 17, 2021

<b>Progress Estimate Number</b>  14	<b>Contract ID</b>	200320-G02	<b>Pay Period Start</b>	March 2, 2021	<b>Original Contract Amount</b>	\$950,066.25
	<b>Prime Contractor</b>	Geromini Concrete Paving, LLC dba GC Paving	<b>Pay Period End</b>	March 15, 2021	<b>Net Change Order Amount</b>	\$360,763.70
					<b>Current Contract Amount</b>	\$1,310,829.95

Approval Date		By User
March 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	deshat1
March 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
March 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		95.98%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 1, 2020	April 1, 2020	
Letting Date	March 20, 2020	March 20, 2020	
Notice to Proceed Date	May 4, 2020	May 4, 2020	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 14**

	This Estimate	Previous	To Date
200320-G02			
Total Posted Items Pay	\$16,642.95	\$1,241,479.81	\$1,258,122.76
Gross Item Adjustments	(\$4,000.00)	\$0.00	(\$4,000.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$12,642.95</b>	\$1,241,479.81	\$1,254,122.76

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713412	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,000.000	1	\$2,000.00
	0020	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	CUYD	\$1,550.000	0.05	\$77.50
	0030	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$119.000	0.08	\$9.52
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	189.6	\$1,232.40
	0070	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	70	\$1,050.00
	0090	6161040	FLASHING ARROW PANEL	EA	\$650.000	1	\$650.00
	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,000.000	1	\$2,000.00
<b>Project J713412 - Total</b>							<b>\$7,019.42</b>
J8P3182	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,000.000	1	\$2,000.00
	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$5.750	0.5	\$2.88
	0240	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	CUYD	\$1,550.000	0.03	\$46.50
	0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$225.000	0.05	\$11.25
	0260	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	286.6	\$1,862.90



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	<b>Prime Contractor</b>	Geromini Concrete Paving, LLC dba GC Paving	<b>Pay Period End</b>	March 15, 2021	<b>Net Change Order Amount</b>	\$360,763.70
					<b>Current Contract Amount</b>	\$1,310,829.95

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3182	0290	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	70	\$1,050.00
	0310	6161040	FLASHING ARROW PANEL	EA	\$650.000	1	\$650.00
	0330	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,000.000	2	\$4,000.00
<b>Project J8P3182 - Total</b>							<b>\$9,623.53</b>
<b>Overall - Total</b>							<b>\$16,642.95</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J713412	0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$2,000.00	(\$2,000.00)
J8P3182	0160	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$2,000.00	(\$2,000.00)
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-192	\$8.50	(\$1,632.00)
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user deshat1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	192	\$8.50	\$1,632.00
	0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-140	\$7.00	(\$980.00)
	0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	140	\$7.00	\$980.00
<b>Total</b>								<b>(\$4,000.00)</b>



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on March 17, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713412	I 44-2(323)	Pavement repair	I-44	WEBSTER	various locations in Webster County
J8P3182	FAF 65-2(111)	Pavement repair	Various	GREENE	various locations around Springfield

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J713412	<b>Posted Item Pay</b>	\$7,019.42	\$190,231.18	\$197,250.60
	<b>Gross Item Adjustments</b>	(\$2,000.00)	\$0.00	(\$2,000.00)
	<b>Gross Item Pay</b>	<b>\$5,019.42</b>	<b>\$190,231.18</b>	<b>\$195,250.60</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J8P3182	<b>Posted Item Pay</b>	\$9,623.53	\$1,051,248.63	\$1,060,872.16
	<b>Gross Item Adjustments</b>	(\$2,000.00)	\$0.00	(\$2,000.00)
	<b>Gross Item Pay</b>	<b>\$7,623.53</b>	<b>\$1,051,248.63</b>	<b>\$1,058,872.16</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 17, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7I3412, Item 6123000A, Project Item Line Number 0010, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	I'm just running the estimate for another inspector and acknowledging exceptions	deshat1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6123000A, Project Item Line Number 0160, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	I'm just running the estimate for another inspector and acknowledging exceptions	deshat1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131017, Project Item Line Number 0220, Material Set 613101796, Material 1057JMDAEC4.10 - Dowel Assemblies Epoxy Ctd Gr40 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on Pal Numbers to be entered	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131017, Project Item Line Number 0220, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on Pal numbers to be entered	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131017, Project Item Line Number 0220, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on Pal numbers to be entered	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131018, Project Item Line Number 0230, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on Pal numbers to be entered	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131018, Project Item Line Number 0230, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on Pal numbers to be entered	deshat1	Overridden



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on March 17, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-G02	J713412	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0020	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	33.50	27.90	61.40	CUYD	61.40	\$1,550.00	\$95,170.00
		0001	0030	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	591.30	0.00	591.30	SQYD	584.80	\$119.00	\$69,591.20
		0001	0040	6161005	CONSTRUCTION SIGNS	817.00	0.00	817.00	SQFT	557.60	\$6.50	\$3,624.40
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	8.00	\$80.00	\$640.00
		0001	0060	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	299.00	0.00	299.00	EA	235.00	\$15.00	\$3,525.00
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$75.00	\$2,700.00
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00
		0001	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	36.00	0.00	36.00	EA	36.00	\$75.00	\$2,700.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0120	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$600.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
		0001	0140	6208064A	TEMPORARY RAISED PAVEMENT MARKER	186.00	0.00	186.00	EA	0.00	\$2.00	\$0.00
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
<b>Project J713412 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$197,250.60</b>
J8P3182	0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	1.00	\$2,000.00	\$2,000.00	
		0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,293.80	922.70	3,216.50	SQYD	3,216.50	\$245.00	\$788,042.50	
		0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	229.00	0.00	229.00	SQYD	0.00	\$1.00	\$0.00	
		0190	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	229.00	0.00	229.00	SQYD	0.00	\$1.00	\$0.00	
		0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	7,094.00	4,295.00	11,389.00	LF	11,389.00	\$5.75	\$65,486.75	
		0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,427.00	4,013.00	5,440.00	EA	5,440.00	\$6.15	\$33,456.00	
		0220	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	61.00	131.00	192.00	EA	192.00	\$8.50	\$1,632.00	
		0230	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	90.00	50.00	140.00	EA	140.00	\$7.00	\$980.00	
		0240	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	15.60	21.40	37.00	CUYD	37.00	\$1,550.00	\$57,350.00	
		0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	280.70	33.10	313.80	SQYD	313.80	\$225.00	\$70,605.00	
		0260	6161005	CONSTRUCTION SIGNS	1,311.00	0.00	1,311.00	SQFT	654.60	\$6.50	\$4,254.90	
		0270	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	8.00	\$80.00	\$640.00	
		0280	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00	
		0290	6161025	CHANNELIZER (TRIM LINE)	812.00	0.00	812.00	EA	235.00	\$15.00	\$3,525.00	
		0300	6161033	DIRECTIONAL INDICATOR BARRICADE	54.00	0.00	54.00	EA	36.00	\$75.00	\$2,700.00	
		0310	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	2.00	\$650.00	\$1,300.00	
		0320	6161055	SEQUENTIAL FLASHING WARNING LIGHT	54.00	0.00	54.00	EA	36.00	\$75.00	\$2,700.00	
		0330	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	4.00	\$2,000.00	\$8,000.00	
		0340	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	\$600.00	\$0.00	
		0350	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,700.00	\$15,700.00	
		0360	6208064A	TEMPORARY RAISED PAVEMENT MARKER	558.00	0.00	558.00	EA	0.00	\$2.00	\$0.00	
		0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00	
		<b>Project J8P3182 - Total Value Posted to Date as of Report Generated Date</b>										
<b>200320-G02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,258,122.75</b>



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on March 17, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

**Project: J713412**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	3/5/21	3/5/21	1.00	EA	Various	Various				
0020	6132018	FURN & PLACE CONC MATL FOR CL A PARTIAL	3/5/21	3/5/21	0.05	CUYD	Various	Various				Paying final Quantity
0030	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	3/5/21	3/5/21	0.08	SQYD	Various	Various				Paying for final Quantity
0040	6161005	CONSTRUCTION SIGNS	3/5/21	3/5/21	189.60	SQFT	Various	Various				Paying for final agreed quantity
0070	6161025	CHANNELIZER (TRIM LINE)	3/5/21	3/5/21	70.00	EA	Various	Various				Paying for final quantity
0090	6161040	FLASHING ARROW PANEL	3/5/21	3/5/21	1.00	EA	Various	Various				Paying for final quantity
0110	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	3/5/21	3/5/21	1.00	EA	paying for final quantity	Various				

**Project: J8P3182**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0160	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	3/5/21	3/5/21	1.00	EA	Various	Various				Paying final quantity
0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	3/5/21	3/5/21	0.50	LF	Various	Various				Paying for final quantity
0240	6132018	FURN & PLACE CONC MATL FOR CL A PARTIAL	3/5/21	3/5/21	0.03	CUYD	Various	Various				Paying for final quantity
0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	3/5/21	3/5/21	0.05	SQYD	Various	Various				Paying for final quantity
0260	6161005	CONSTRUCTION SIGNS	3/5/21	3/5/21	286.60	SQFT	Various	Various				Paying for final quantity
0290	6161025	CHANNELIZER (TRIM LINE)	3/5/21	3/5/21	70.00	EA	Various	Various				Paying for final quantity
0310	6161040	FLASHING ARROW PANEL	3/5/21	3/5/21	1.00	EA	Various	Various				Paying for final Quantity
0330	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	3/5/21	3/5/21	2.00	EA	Various	Various				Paying for final quantity

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		14	Mar 17, 2021	SYSTEM	(\$2,000.00)			
			<b>- Total</b>					(\$2,000.00)		
			<b>Material - Total</b>					(\$2,000.00)		
<b>0010 - Total</b>							(\$2,000.00)			
0020	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	Oct 2, 2020	SYSTEM	(\$30,953.50)			
				4	Oct 16, 2020	SYSTEM	(\$12,214.00)			
				11	Feb 1, 2021	SYSTEM	\$43,167.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1550.00000' - '1550.00000', 'is applied (if non-zero).		
				<b>Overrun - Total</b>					\$0.00	
				<b>Overrun - Total</b>					\$0.00	
<b>0020 - Total</b>							\$0.00			
0160	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		14	Mar 17, 2021	SYSTEM	(\$2,000.00)			
			<b>- Total</b>					(\$2,000.00)		
			<b>Material - Total</b>					(\$2,000.00)		
<b>0160 - Total</b>							(\$2,000.00)			
0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		4	Oct 16, 2020	SYSTEM	(\$95,770.50)			
				5	Nov 3, 2020	SYSTEM	(\$323,718.50)			
				6	Nov 17, 2020	SYSTEM	(\$501,012.75)			
				6	Nov 17, 2020	SYSTEM	\$501,012.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user lawrem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				7	Dec 2, 2020	SYSTEM	(\$151,967.38)			
	<b>- Total</b>					(\$571,456.38)				
	<b>Material - Total</b>					(\$571,456.38)				
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		5	Nov 3, 2020	SYSTEM	\$95,770.50			
				6	Nov 17, 2020	SYSTEM	\$323,718.50			
				8	Dec 16, 2020	SYSTEM	\$151,967.38			
	<b>- Total</b>					\$571,456.38				
	<b>MaterialCredit - Total</b>					\$571,456.38				
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun		7	Dec 2, 2020	SYSTEM	\$43,529.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					7	Dec 2, 2020	SYSTEM	\$43,881.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					7	Dec 2, 2020	SYSTEM	\$35,387.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				7	Dec 2, 2020	SYSTEM	\$18,492.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				7	Dec 2, 2020	SYSTEM	(\$141,291.50)			
				8	Dec 16, 2020	SYSTEM	(\$141,291.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				8	Dec 16, 2020	SYSTEM	(\$86,404.15)			
				11	Feb 1, 2021	SYSTEM	\$227,695.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',245.00000' - '245.00000', 'is applied (if non-zero).		
<b>Overrun - Total</b>					\$0.00					



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0170	<b>Overrun - Total</b>						\$0.00		
<b>0170 - Total</b>							\$0.00		
0200	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	6	Nov 17, 2020	SYSTEM	(\$1,779.63)		
				7	Dec 2, 2020	SYSTEM	(\$15,680.25)		
				8	Dec 16, 2020	SYSTEM	(\$7,233.50)		
				11	Feb 1, 2021	SYSTEM	\$24,693.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.75000 - 5.75000,' is applied (if non-zero).	
				<b>Overrun - Total</b>					
<b>Overrun - Total</b>							\$0.00		
<b>0200 - Total</b>							\$0.00		
0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		4	Oct 16, 2020	SYSTEM	(\$3,997.50)		
				5	Nov 3, 2020	SYSTEM	(\$13,837.50)		
				6	Nov 17, 2020	SYSTEM	(\$22,816.50)		
				6	Nov 17, 2020	SYSTEM	\$22,816.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user lawrem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	<b>- Total</b>							(\$17,835.00)	
	<b>Material - Total</b>							(\$17,835.00)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			5	Nov 3, 2020	SYSTEM	\$3,997.50	
					6	Nov 17, 2020	SYSTEM	\$13,837.50	
					<b>- Total</b>				
	<b>MaterialCredit - Total</b>							\$17,835.00	
DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun		5	Nov 3, 2020	SYSTEM	(\$5,061.45)		
				5	Nov 3, 2020	SYSTEM	\$1,722.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				5	Nov 3, 2020	SYSTEM	\$1,845.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				5	Nov 3, 2020	SYSTEM	\$1,494.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				6	Nov 17, 2020	SYSTEM	(\$5,061.45)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				6	Nov 17, 2020	SYSTEM	(\$8,979.00)		
				6	Nov 17, 2020	SYSTEM	\$861.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				6	Nov 17, 2020	SYSTEM	\$1,353.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				6	Nov 17, 2020	SYSTEM	\$984.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				6	Nov 17, 2020	SYSTEM	\$1,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				6	Nov 17, 2020	SYSTEM	\$984.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				6	Nov 17, 2020	SYSTEM	\$1,599.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				6	Nov 17, 2020	SYSTEM	\$861.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception	





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0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun					8 on the current Payment Estimate.
				6	Nov 17, 2020	SYSTEM	\$1,107.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Nov 17, 2020	SYSTEM	\$5,061.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Dec 2, 2020	SYSTEM	(\$14,040.45)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Dec 2, 2020	SYSTEM	(\$7,626.00)	
				8	Dec 16, 2020	SYSTEM	(\$3,013.50)	
				11	Feb 1, 2021	SYSTEM	\$24,679.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.15000 - 6.15000, 'is applied (if non-zero).
				<b>Overrun - Total</b>				
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0210 - Total</b>							<b>\$0.00</b>	
0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		5	Nov 3, 2020	SYSTEM	(\$204.00)	
				6	Nov 17, 2020	SYSTEM	(\$204.00)	
				7	Dec 2, 2020	SYSTEM	(\$1,122.00)	
				7	Dec 2, 2020	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user lawrem2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	(\$1,632.00)	
				8	Dec 16, 2020	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user lawrem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Jan 4, 2021	SYSTEM	(\$1,632.00)	
				9	Jan 4, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lawrem2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Jan 19, 2021	SYSTEM	(\$1,632.00)	
				10	Jan 19, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lawrem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Feb 1, 2021	SYSTEM	(\$1,632.00)	
				11	Feb 1, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lawrem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Feb 16, 2021	SYSTEM	(\$1,632.00)	
				12	Feb 16, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lawrem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Mar 2, 2021	SYSTEM	(\$1,632.00)	
				13	Mar 2, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lawrem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Mar 17, 2021	SYSTEM	(\$1,632.00)	
				14	Mar 17, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user deshat1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
<b>- Total</b>							<b>(\$408.00)</b>	
<b>Material - Total</b>							<b>(\$408.00)</b>	
	DOWEL BAR (FURNISHING AND	MaterialCredit		6	Nov 17,	SYSTEM	\$204.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0220	INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			2020						
				7	Dec 2, 2020	SYSTEM	\$204.00				
			<b>- Total</b>						<b>\$408.00</b>		
			<b>MaterialCredit - Total</b>						<b>\$408.00</b>		
				DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	7	Dec 2, 2020	SYSTEM	\$204.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 10 on the current Payment Estimate.
			7				Dec 2, 2020	SYSTEM	\$204.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 10 on the current Payment Estimate.	
			7				Dec 2, 2020	SYSTEM	\$195.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 10 on the current Payment Estimate.	
			7				Dec 2, 2020	SYSTEM	(\$603.50)		
			8				Dec 16, 2020	SYSTEM	(\$603.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			8				Dec 16, 2020	SYSTEM	\$102.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
			8				Dec 16, 2020	SYSTEM	\$408.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
			8				Dec 16, 2020	SYSTEM	\$603.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
			8				Dec 16, 2020	SYSTEM	(\$510.00)		
			9				Jan 4, 2021	SYSTEM	(\$1,113.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
9	Jan 4, 2021	SYSTEM	\$1,113.50				This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 192.000; Overrun Quantity Balance 131.00.				
10	Jan 19, 2021	SYSTEM	(\$1,113.50)				Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
10	Jan 19, 2021	SYSTEM	\$1,113.50				This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 192.000; Overrun Quantity Balance 131.00.				
<b>Overrun - Total</b>						<b>\$0.00</b>					
<b>Overrun - Total</b>						<b>\$0.00</b>					
<b>0220 - Total</b>						<b>\$0.00</b>					
0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		5	Nov 3, 2020	SYSTEM	(\$168.00)				
				6	Nov 17, 2020	SYSTEM	(\$168.00)				
				7	Dec 2, 2020	SYSTEM	(\$616.00)				
				8	Dec 16, 2020	SYSTEM	(\$980.00)				
				8	Dec 16, 2020	SYSTEM	\$980.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user lawrem2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				9	Jan 4, 2021	SYSTEM	(\$980.00)				
				9	Jan 4, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lawrem2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				10	Jan 19, 2021	SYSTEM	(\$980.00)				
				10	Jan 19, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lawrem2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				11	Feb 1, 2021	SYSTEM	(\$980.00)				



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0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		11	Feb 1, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lawrem2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Feb 16, 2021	SYSTEM	(\$980.00)	
				12	Feb 16, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lawrem2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Mar 2, 2021	SYSTEM	(\$980.00)	
				13	Mar 2, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lawrem2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				14	Mar 17, 2021	SYSTEM	(\$980.00)	
				14	Mar 17, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
<b>- Total</b>							<b>(\$952.00)</b>	
<b>Material - Total</b>							<b>(\$952.00)</b>	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit		6	Nov 17, 2020	SYSTEM	\$168.00	
				7	Dec 2, 2020	SYSTEM	\$168.00	
				8	Dec 16, 2020	SYSTEM	\$616.00	
<b>- Total</b>							<b>\$952.00</b>	
<b>MaterialCredit - Total</b>							<b>\$952.00</b>	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun	8	Dec 16, 2020	SYSTEM	\$112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	\$238.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	(\$350.00)	
				9	Jan 4, 2021	SYSTEM	(\$350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Jan 4, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 140.000; Overrun Quantity Balance 50.00.
				10	Jan 19, 2021	SYSTEM	(\$350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Jan 19, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 140.000; Overrun Quantity Balance 50.00.
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0230 - Total</b>							<b>\$0.00</b>	
0240	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Sep 16, 2020	SYSTEM	(\$1,178.00)	
				4	Oct 16, 2020	SYSTEM	(\$31,945.50)	
				11	Feb 1, 2021	SYSTEM	\$33,123.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1550.00000 - 1550.00000, 'is applied (if non-zero).
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0240 - Total</b>							<b>\$0.00</b>	
0250	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Oct 16, 2020	SYSTEM	(\$7,436.25)	
				11	Feb 1, 2021	SYSTEM	\$7,436.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero).



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0250		Overrun	Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0250 - Total							\$0.00	
Overall - Total							(\$4,000.00)	